

ATTACHMENT B

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U S Bankruptcy Court for the Southern District of New York
Claim Number: **007424**

BERNARD L. MADOFF INVESTMENT SECURITIES LLC **RECEIVED**

In Liquidation

MAR 09 2009

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: (441) 296-4527

HOME: (441) 238-8193

Taxpayer I.D. Number (Social Security No.)

N/A

Account Number: 1FN021
HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMNT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG,
BRITISH VIRGIN ISLANDS

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ N/A*
- b. I owe the Broker a Debit (Dr.) Balance of \$ N/A

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it **must be enclosed**
with this claim form. \$ NONE

- d. If balance is zero, insert "None." NONE

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>X*</u> | |
| b. I owe the Broker securities | | <u>X</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	Number of Shares or Face Amount of Bonds I Owe the Broker (Short)
SEE ATTACHED BMIS STATEMENT FOR THE PERIOD ENDING NOVEMBER 30, 2008 FOR A COMPLETE			
LISTING OF LAGOON INVESTMENT LIMITED'S SECURITIES, AS WELL AS THE ATTACHED ADDENDUM			
TO CUSTOMER CLAIM FORM			

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____ x
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____ x
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____ x
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____ x
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____ x
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____ x*	_____

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____


X

Please list the full name and address of anyone assisting you in the preparation of this claim form: KIRKLAND & ELLIS LLP, 153 EAST 53RD STREET
NEW YORK, NEW YORK 10022

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date March 3, 2009 Signature 
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

ADDENDUM

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

- against -

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (BRL)

SIPA Liquidation

**LAGOON INVESTMENT LIMITED'S ADDENDUM TO CUSTOMER CLAIM FORM
FOR BMIS ACCOUNT NUMBER "1-FN021"**

Lagoon Investment Limited ("Lagoon" or the "Company") attaches this addendum in further support of its customer claim in the liquidation of Bernard L. Madoff Investment Securities LLC ("BMIS") pursuant to the Securities Investor Protection Act, 15 U.S.C. § 78aaa-111, et seq. ("SIPA"), and the December 23, 2008, Order Approving the Form and Manner of Publication and Mailing of Notices, Specifying Procedures For Filing, Determination, and Adjudication of Claims, and Providing Other Relief:

1. Lagoon is a company organized under the laws of the British Virgin Islands and incorporated on January 7, 1992. The Company's principal office is located at Romasco Place, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands.

2. This customer claim form is submitted and signed by David Smith, in his capacity as a Director of Lagoon. A copy of the proof of Mr. Smith's authority is attached hereto as Exhibit A. Any communications with Lagoon can be directed to Mr. Smith's attention at Equus Asset Management Partners, 27 Queen Street, 3rd Floor, Hamilton HM 11, Bermuda, (441) 296-4527. Additionally, communications can be directed to Lagoon's U.S. counsel, Jay P. Lefkowitz of Kirkland & Ellis LLP, 153 East 53rd Street, New York, NY 10022, (212) 446-4800.

3. The following documents on which this Addendum is based are attached hereto as Exhibit A, Exhibit B, and Exhibit C respectively and incorporated herein by reference: (a) the proof of Mr. David Smith's authority to sign on behalf of Lagoon; (b) the November 30, 2008,

Statement of Account Number 1-FN021 from BMIS; and (c) the summary of cash inflows and outflows for the Company's "1-FN021" account.

4. Lagoon submits this customer claim form in its own name and on its own behalf, but hereby reserves and does not waive any and all rights of its investors, including but not limited to such investors' rights to file their own claims in this liquidation in the event that such investors are deemed "customers" of BMIS at a later date or otherwise elect to file their own claims.

5. The Bank of Bermuda (Limited) ("Bank of Bermuda Ltd.") was originally appointed the custodian for the funds invested by Lagoon. The Bank of Bermuda Ltd. then contracted with the Bank of Bermuda (Luxembourg) S.A. ("Bank of Bermuda (Luxembourg)" and together with Bank of Bermuda Ltd., "Bank of Bermuda") to act as sub-custodian. In April 1992, a brokerage account at BMIS was opened for Lagoon, and the Company's assets were placed with BMIS. In December 2006, HSBC Institutional Trust Services (Bermuda) Limited ("HSBC Bermuda") replaced Bank of Bermuda as the custodian of Lagoon's investment portfolio, and HSBC Securities Services (Luxembourg) SA ("HSBC Luxembourg, and together with HSBC Bermuda, "HSBC") replaced Bank of Bermuda (Luxembourg) as sub-custodian. Consistent with this arrangement, Lagoon's account at BMIS was entitled "HSBC Securities Services (Luxembourg) SA Spec Cust Acct Lagoon Invsmt" and had the account number "1-FN021." As custodian, HSBC (and before HSBC, Bank of Bermuda) was empowered with discretionary authority to place in or withdraw money from the Company's accounts, which thus enabled BMIS to execute transactions on behalf of the Company. The contact information for HSBC Luxembourg is Mrs Marie Renard, HSBC Securities Services (Luxembourg) SA, 40 avenue Monterey, L-2163, Luxembourg, +353 40 4646 880.

6. At the start of each month, BMIS sent a statement to HSBC detailing Lagoon's investment activity for the previous month, which securities were bought and sold, the value of the individual securities, the value of any options purchased, and the total value of the Company's portfolio. Based on this information from BMIS, HSBC independently calculated the asset value of the Company.

7. In December 2008, BMIS generated an account statement for the month of November 2008 for the BMIS account number 1-FN021. The statement indicated that, as of November 30, 2008, the market value of the Company's securities in account number 1-FN021 was \$30,316,268.25. The statement further indicated that as of November 30, 2008, the Company held \$1,075,230.00 in account 1-FN021 in long option positions, and negative \$1,964,880.00 in account 1-FN021 in short option positions, for a net loss of \$919,650.00 in account 1-FN021. A copy of the November 30, 2008, BMIS statement for account number 1-FN021 is attached to this Addendum as Exhibit B.

8. Since January 2002, the Company invested \$64,000,000.00 and redeemed \$214,143,808.00 from its 1-FN021 account. A summary of these cash inflows and outflows is attached to this Addendum as Exhibit C.

9. As a direct result of the fraud perpetrated by Bernard L. Madoff and BMIS and of the actions taken by other parties to be identified, Lagoon lost the entirety of its investment portfolio and, by extension, each of Lagoon's investors lost substantially their entire investment in the Company. Lagoon submits this customer claim form and supporting materials in an effort to recoup its ratable share of BMIS customer property and any additional monies to which it is entitled pursuant to SIPA. The Fund reserves and does not waive any and all rights at law and equity. Further, the Fund reserves all rights and defenses with regard to any action that the Trustee may bring against it pursuant to SIPA, the U.S. Bankruptcy Code, and the N.Y. Debtor & Creditor Law.

Exhibit A

LAGOON INVESTMENT LIMITED.

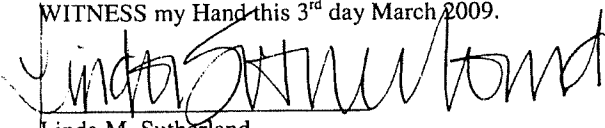
Corporate Resolution

I, Linda M. Sutherland, Secretary of LAGOON INVESTMENT LIMITED (the "Company")
a Company duly incorporated and existing under the laws of the British Virgin Islands, DO
HEREBY CERTIFY that at a Board of Directors' Meeting held by telephone conference
initiated at the offices of The Bank of Bermuda Limited, 6 Front Street, Hamilton, Bermuda
on 2nd March 2009, at which a quorum was present and voting throughout, the following
resolutions were adopted and are still in full force and effect:-

"RESOLVED

THAT any one Director of the Company be and hereby is authorised to execute the
Securities Investor Protection Corporation Customer Claim Form (the "SIPC Claim
Form") and any other associated documentation related to the filing of a claim with
the Securities Investor Protection Corporation (the "SIPC") in connection with the
Company's investment in Bernard Madoff Investment Securities LLC, for and on
behalf of the company and to take any and all actions necessary to effect the filing of
the SIPC Claim Form with the SIPC on or before 4th March 2009

WITNESS my Hand this 3rd day March 2009.


Linda M. Sutherland
Secretary

LAGOON INVESTMENT LIMITED

Certificate of Incumbency

I, **Linda M. Sutherland**, Secretary of Lagoon Investment Limited, a Company incorporated and existing under the laws of the British Virgin Islands, Romasco Place, Wickhams Cay I, Road Town, Tortola, British Virgin Islands, DO HEREBY CERTIFY that the following is a true and complete list of the Directors and Officers of **Lagoon Investment Limited** as at the date hereof.

Directors

Alberto Benbassat
Mario Benbassat
John C.R. Collis
Laurent Mathysen-Gent
David T. Smith
William D. Thomson

Officers

Linda M. Sutherland	Secretary
Codan Management (B.V.I.)	Assistant Secretary

WITNESS my Hand this 3rd day of March, 2009.

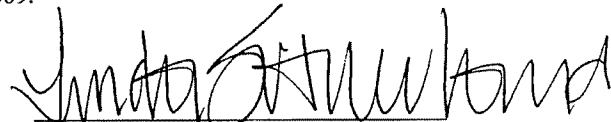

Linda M. Sutherland
Secretary

Exhibit B



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York & London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMNT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
1

A

YOUR ACCOUNT NUMBER
1-FN021-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		4,790,929.10	
11/03				CHECK WIRE	CW	4,430,000.00	
11/03				CHECK WIRE	CW	50,000,000.00	
11/03				CHECK WIRE	CW	80,140,000.00	
11/03				FIDELITY SPARTAN	DIV		7.47
				U S TREASURY MONEY MARKET			
				DIV 11/03/08			
11/03				FIDELITY SPARTAN	CW	2.24	
				U S TREASURY MONEY MARKET			
11/03		41,274	23111	W/H TAX DIV FDLXX	1		41,274.00
				FIDELITY SPARTAN			
11/03		10,175,000	23177	U S TREASURY MONEY MARKET			
				U S TREASURY BILL	99.865		10,161,263.75
				DUE 2/12/2009			
				2/12/2009			
11/03		10,275,000	23220	U S TREASURY BILL	99.966		10,271,506.50
				DUE 12/11/2008			
				12/11/2008			
11/03		19,000,000	23221	U S TREASURY BILL	99.928		18,986,320.00
				DUE 12/18/2008			
				12/18/2008			
11/03		14,225,000	23222	U S TREASURY BILL	99.930		14,215,042.50
				DUE 01/08/2009			
				1/08/2009			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 76/143 * RCVD AT 12/22/2008 7:00:00 PM [Romance Standard Time] * SVR:LUOMONT00123 * DNIS:210 * CSID: * DURATION (mm:ss):40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O NRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
2

A

YOUR ACCOUNT NUMBER
1-FN021-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR BY/USD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/03		14,225,000	23223	U S TREASURY BILL DUE 01/15/2009	99.943		14,216,891.75
11/03		14,225,000	23224	U S TREASURY BILL DUE 01/22/2009	99.902		14,211,059.50
11/03		14,225,000	23225	U S TREASURY BILL DUE 01/29/2009	99.894		14,209,921.50
11/03		10,175,000	23226	U S TREASURY BILL DUE 02/05/09	99.872		10,161,976.00
11/03		10,175,000	23227	U S TREASURY BILL DUE 03/05/09	99.803		10,154,955.25
11/03		18,000,000	23228	U S TREASURY BILL DUE 03/19/2009	99.747		17,954,460.00
11/03	14,676		23290	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	14,676.00	
11/06	2,214		10935	APPLE INC	105.380	233,399.32	
11/06	3,936		11170	ABBOTT LABORATORIES	55.090	216,991.24	
11/06	2,706		11405	ANGEN INC	60.350	163,415.10	
11/06	1,968		11640	BOEING CO	51.120	100,682.16	
11/06	12,792		11875	BANK OF AMERICA	23.840	305,472.28	
CONTINUED ON PAGE 3							

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 77/143 * RCVD AT 12/20/08 7:00:00 PM [Romance Standard Time] * SVR: LUGOMONT00123 * DNIS: 210 * CSID: * DURATION (mm:ss): 40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York & London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4661

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
3

A

YOUR ACCOUNT NUMBER
1-FN021-3-D

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TEN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	1,476		12110	BAXTER INTERNATIONAL INC	60.600	89,504.60	
11/06	2,952		12345	BANK OF NEW YORK MELLON CORP	32.290	95,438.08	
11/06	4,920		12580	BRISTOL MYERS SQUIBB COMPANY	20.610	101,597.20	
11/06	1,722		12815	ANHEUSER BUSCH COS INC	62.430	107,572.46	
11/06	13,776		13050	CITI GROUP INC	13.530	186,940.28	
11/06	7,380		13285	COMCAST CORP	15.790	116,825.20	
				CL A			
11/06	3,936		13520	CONOCOPHILIPS	51.120	201,365.32	
11/06	15,006		13755	CISCO SYSTEMS INC	17.520	263,505.12	
11/06	3,690		13990	CVS CAREMARK CORP	30.510	112,728.90	
11/06	5,166		14225	CHEVRON CORP	73.740	381,146.84	
11/06	4,920		14460	THE WALT DISNEY CO	24.760	122,015.20	
11/06	26,322		14695	GENERAL ELECTRIC CO	19.600	516,963.20	
11/06	492		14930	GOOGLE	356.520	175,426.84	
11/06	984		15165	GOLDMAN SACHS GROUP INC	91.870	90,439.08	
11/06	4,428		15400	HOME DEPOT INC	23.300	103,349.40	
11/06	6,150		15635	HEWLETT PACKARD CO	38.310	235,852.50	
11/06	3,444		15870	INTERNATIONAL BUSINESS MACHS	92.800	319,740.20	
11/06	14,022		16105	INTEL CORP	16.070	225,893.54	
11/06	7,134		16340	JOHNSON & JOHNSON	61.310	437,670.54	
11/06	9,348		16575	J.P. MORGAN CHASE & CO	40.910	382,799.68	
11/06	3,936		16810	KRAFT FOOD INC	29.110	114,733.96	
11/06	4,920		17045	COCA COLA CO	44.490	219,086.80	
11/06	2,952		17280	MCDONALDS CORP	57.900	171,038.80	
11/06	2,952		17515	MEDTRONIC INC	40.310	119,113.12	
				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 78/143 * RCVD AT 12/20/08 7:00:00 PM * Romance Standard Time * SVR: LUGMONT00123 * DNIS: 210 * CSID: * DURATION (mm:ss): 40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMNT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
4

A

YOUR ACCOUNT NUMBER
1-FN021-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	1,722		17750	3M COMPANY	63.590	109,569.98	
11/06	5,166		17985	ALTRIA GROUP INC	19.160	99,186.56	
11/06	5,412		18220	MERCK & CO	30.780	166,797.36	
11/06	19,926		18455	MICROSOFT CORP	22.310	445,346.06	
11/06	10,086		18690	ORACLE CORPORATION	18.110	183,060.46	
11/06	2,214		19395	OCCIDENTAL PETROLEUM CORP	54.290	120,286.06	
11/06	3,936		19630	PEPSICO INC	57	224,509.00	
11/06	16,974		19865	PFIZER INC	17.690	300,948.06	
11/06	7,626		20100	PROCTER & GAMBLE CO	64.570	492,715.82	
11/06	5,412		20335	PHILLIP MORRIS INTERNATIONAL	42.730	231,470.76	
11/06	4,182		20570	QUALCOMM INC	37.810	158,288.42	
11/06	2,952		20805	SCHLUMBERGER LTD	51.760	152,913.52	
11/06	14,760		21040	AT&T INC	26.980	398,814.80	
11/06	9,102		21275	TIME WARNER INC	10.060	91,930.12	
11/06	2,460		21510	UNITED PARCEL SVC INC	52.790	129,961.40	
				CLASS B			
11/06	4,428		21745	U S BANCORP	29.550	131,024.40	
11/06	2,460		21980	UNITED TECHNOLOGIES CORP	54.920	135,201.20	
11/06	7,134		22215	VERIZON COMMUNICATIONS	29.980	214,162.32	
11/06	8,364		22450	WELLS FARGO & CO NEW	33.660	281,866.24	
11/06	5,658		22685	WAL-MART STORES INC	56.560	320,242.48	
11/06	13,284		22920	EXXON MOBIL CORP	73.680	979,296.12	
				FIDELITY SPARTAN	DIV		.78
				U S TREASURY MONEY MARKET			
				DIV 11/06/08			
				CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York & London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
5

A

YOUR ACCOUNT NUMBER
1-FN021-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06				FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	CW	.23	
11/06	19,388		10700	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,388.00	
11/06		14,676	48217	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		14,676.00
11/06		8,850,000	49883	U S TREASURY BILL DUE 02/19/2009	99.901		8,841,238.50
11/06		2,450,000	49884	U S TREASURY BILL DUE 02/26/2009	99.885		2,447,182.50
11/07	1,530		23456	APPLE INC	108.800	166,525.00	
11/07	2,720		23691	ABBOTT LABORATORIES	56.590	154,032.80	
11/07	1,870		23926	ARGEN INC	62.070	116,144.90	
11/07	1,360		24161	BOEING CO	53.640	73,004.40	
11/07	8,670		24396	BANK OF AMERICA	23.720	205,998.40	
11/07	1,020		24631	BAXTER INTERNATIONAL INC	61.740	63,014.80	
11/07	1,870		24866	BANK OF NEW YORK MELLON CORP	34.210	64,046.70	
11/07	3,400		25101	BRISTOL MYERS SQUIBB COMPANY	21.020	71,604.00	
11/07	1,190		25336	ANHEUSER BUSCH COS INC	64.190	76,433.10	
11/07	9,180		25571	CITI GROUP INC	14.410	132,650.80	
11/07	4,930		25806	COMCAST CORP	17.390	85,929.70	
				CL A			
				CONTINUED ON PAGE 6			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 80/143: RCVD AT 12/22/2008 7:00:00 PM [Romance Standard Time] * SVR: LU40MONT00123 * DNS: 210 * CSID: * DURATION (mm:ss): 40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
6

A

YOUR ACCOUNT NUMBER
1-FN021-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	2,550		26041	CONOCOPHILIPS	53.060	135,405.00	
11/07	10,030		26276	CISCO SYSTEMS INC	17.580	176,728.40	
11/07	2,380		26511	CVS CAREMARK CORP	31.720	75,588.60	
11/07	3,570		26746	CHEVRON CORP	75.450	269,498.50	
11/07	3,230		26981	THE WALT DISNEY CO	25.620	82,881.60	
11/07	17,850		27216	GENERAL ELECTRIC CO	19.810	354,322.50	
11/07	340		27451	GOOGLE	349.160	118,727.40	
11/07	680		27686	GOLDMAN SACHS GROUP INC	89.070	60,594.60	
11/07	2,890		27921	HOMER DEPOT INC	22.480	65,082.20	
11/07	4,250		28156	HEWLETT PACKARD CO	38.820	165,155.00	
11/07	2,380		28391	INTERNATIONAL BUSINESS MACHS	92.430	220,078.40	
11/07	9,520		28626	INTEL CORP	16	152,700.00	
11/07	4,760		28861	JOHNSON & JOHNSON	61.820	294,453.20	
11/07	6,460		29096	J.P. MORGAN CHASE & CO	40.960	264,859.60	
11/07	2,550		29331	KRAFT FOOD INC	29.710	75,862.50	
11/07	3,400		29566	COCA COLA CO	46.580	158,508.00	
11/07	1,870		29801	MCDONALDS CORP	57.510	107,617.70	
11/07	1,870		30036	MEDTRONIC INC	41.140	77,005.80	
11/07	1,190		30271	3M COMPANY	64.880	77,254.20	
11/07	3,570		30506	ALTRIA GROUP INC	19.370	69,292.90	
11/07	3,740		30741	MERCK & CO	30.480	114,144.20	
11/07	13,600		30976	MICROSOFT CORP	22.940	312,528.00	
11/07	6,800		31211	ORACLE CORPORATION	18.470	125,868.00	
11/07	1,360		31916	OCCIDENTAL PETROLEUM CORP	54.380	74,010.80	
11/07	2,720		32151	PEPSICO INC	58.630	159,581.60	
				CONTINUED ON PAGE 7			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 81/143 * RCVD AT 12/22/2008 7:00:00 PM [Romance Standard Time] * SVR:LU0NONOT00120 * DNIS:210 * CSID: * DURATION (mm:ss):40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PENDING
11/30/08

PAGE
7

A

YOUR ACCOUNT NUMBER
1-FND21-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	11,560		32386	PFIZER INC	18	208,542.00	
11/07	5,270		32621	PROCTER & GAMBLE CO	65.180	343,708.60	
11/07	3,570		32856	PHILLIP MORRIS INTERNATIONAL	43.640	155,936.80	
11/07	2,890		33091	QUALCOMM INC	37.690	109,039.10	
11/07	2,040		33326	SCHLUMBERGER LTD	51.770	105,691.80	
11/07	9,860		33561	AT&T INC	28.910	285,446.60	
11/07	6,120		33796	TIME WARNER INC	10.110	62,117.20	
11/07	1,700		34031	UNITED PARCEL SVC INC	53.680	91,324.00	
				CLASS B			
11/07	3,060		34266	U S BANCORP	30.790	94,339.40	
11/07	1,700		34501	UNITED TECHNOLOGIES CORP	56	95,268.00	
11/07	4,760		34736	VERIZON COMMUNICATIONS	31.810	151,605.60	
11/07	5,780		34971	WELLS FARGO & CO NEW	34.080	197,213.40	
11/07	3,910		35206	WAL-MART STORES INC	56.730	221,970.30	
11/07	9,010		35441	EXXON MOBIL CORP	75.280	678,632.80	
11/07				FIDELITY SPARTAN	DIV		.35
				U S TREASURY MONEY MARKET			
				DIV 11/07/08			
11/07				FIDELITY-SPARTAN	CW	.11	
				U S TREASURY MONEY MARKET			
				W/R TAX DIV FDLXX			
11/07		19,388	10943	FIDELITY SPARTAN	1		19,388.00
				U S TREASURY MONEY MARKET			
11/07		6,400,000	11644	U S TREASURY BILL	99.889		6,392,896.00
				DUE 02/26/2009			
				2/26/2009			
				CONTINUED ON PAGE 8			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 82/143 * RCVD AT 12/22/2008 7:00:00 PM [Romance Standard Time] * SVR:LU40MONT00120 * DNIS:210 * CSID: * DURATION (mm:ss):40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
8

A

YOUR ACCOUNT NUMBER
1-FN021-3-D

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRF	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07		10,275,000	12031	U S TREASURY BILL DUE 3/12/2009	99.840		10,258,560.00
11/07	4,500,000		12190	U S TREASURY BILL DUE 04/09/2009	99.720	4,487,400.00	
11/07	4,500,000		12410	U S TREASURY BILL DUE 4/16/2009	99.671	4,485,195.00	
11/07	39,340		12633	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	39,340.00	
11/10	1,890		35916	APPLE INC	108.720	205,555.80	
11/10	3,360		36151	ABBOTT LABORATORIES	55.910	187,991.60	
11/10	2,310		36386	AMGEN INC	59.620	137,814.20	
11/10	1,480		36621	BOEING CO	52.190	87,746.20	
11/10	10,920		36856	BANK OF AMERICA	24.050	263,062.00	
11/10	1,470		37091	BAXTER INTERNATIONAL INC	60.770	89,389.90	
11/10	2,520		37326	BANK OF NEW YORK MELLON CORP	33.480	84,469.60	
11/10	4,410		37561	BRISTOL MYERS SQUIBB COMPANY	21.310	94,153.10	
11/10	1,470		37796	ANHEUSER BUSCH COS INC	64.090	94,270.30	
11/10	11,970		38031	CITI GROUP INC	14.270	171,289.90	
11/10	6,300		38266	COMCAST CORP	17.410	109,935.00	
11/10	3,360		38501	CL A CONOCOPHILIPS	54.130	182,010.80	
11/10	12,810		38736	CISCO SYSTEMS INC	18.080	232,116.80	
				CONTINUED ON PAGE 9			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 83/143 * RCVD AT 12/22/2008 7:00:00 PM [Romance Standard Time] * SVR:LU01MONT00123 * DNIS:210 * CSID: * DURATION (mm:ss):40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8BT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
9

A

YOUR ACCOUNT NUMBER
1-FN021-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEDUCTIBLE TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	3,150		38971	CVS CAREMARK CORP	31.300	98,721.00	
11/10	4,620		39206	CHEVRON CORP	76.410	353,198.20	
11/10	3,990		39441	THE WALT DISNEY CO	25.660	102,542.40	
11/10	22,890		39676	GENERAL ELECTRIC CO	20.530	470,846.70	
11/10	420		39911	GOOGLE	363.580	152,719.60	
11/10	1,050		40146	GOLDMAN SACHS GROUP INC	92.680	97,356.00	
11/10	3,780		40381	HOME DEPOT INC	23.030	87,204.40	
11/10	5,460		40616	HEWLETT PACKARD CO	37.290	203,821.40	
11/10	2,940		40851	INTERNATIONAL BUSINESS MACHS	92.660	272,537.40	
11/10	12,390		41086	INTEL CORP	15.880	197,248.20	
11/10	6,090		41321	JOHNSON & JOHNSON	61.320	373,681.80	
11/10	7,980		41556	J.P. MORGAN CHASE & CO	41.730	333,324.40	
11/10	3,360		41791	KRAFT FOOD INC	30.100	101,270.00	
11/10	4,410		42026	COCA COLA CO	45.500	200,831.00	
11/10	2,520		42261	MCDONALDS CORP	57.230	144,319.60	
11/10	2,520		42496	MEDTRONIC INC	40.300	101,656.00	
11/10	1,470		42731	3M COMPANY	64.690	95,152.30	
11/10	4,410		42966	ALTRIA GROUP INC	18.890	83,480.90	
11/10	4,620		43201	MERCK & CO	30.510	141,140.20	
11/10	17,010		43436	MICROSOFT CORP	23.200	395,312.00	
11/10	8,610		43671	ORACLE CORPORATION	18.600	160,490.00	
11/10	1,890		44376	OCCIDENTAL PETROLEUM CORP	56.010	105,933.90	
11/10	3,360		44611	PEPSICO INC	57.550	193,502.00	
11/10	14,910		44846	PFIZER INC	17.960	268,379.60	
11/10	6,510		45081	PROCTER & GAMBLE CO	65.230	424,907.30	
				CONTINUED ON PAGE 10			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 84/143 * RCVD AT 12/2/2008 7:00:00 PM [Romance Standard Time] * SVR: LU00MONT00123 * DNIS:210 * CSID: * DURATION (mm:ss):40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
10

A

YOUR ACCOUNT NUMBER
1-FND21-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	SHORT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	4,410		45316	PHILLIP MORRIS INTERNATIONAL	44.030	194,348.30	
11/10	3,570		45551	QUALCOMM INC	37.310	133,338.70	
11/10	2,730		45786	SCHLUMBERGER LTD	50.500	137,974.00	
11/10	13,020		46021	AT&T INC	28.580	372,631.60	
11/10	7,560		46256	TIME WARNER INC	11.010	83,537.60	
11/10	2,100		46491	UNITED PARCEL SVC INC	54.420	114,366.00	
				CLASS B			
11/10	3,780		46726	U S BANCORP	31.510	119,258.80	
11/10	2,100		46961	UNITED TECHNOLOGIES CORP	56.430	118,587.00	
11/10	6,300		47196	VERIZON COMMUNICATIONS	32	201,852.00	
11/10	7,140		47431	WELLS FARGO & CO NEW	34.600	247,329.00	
11/10	4,830		47666	WAL-MART STORES INC	55.710	269,272.30	
11/10	11,340		47901	EXXON MOBIL CORP	75.800	860,025.00	
11/10				FIDELITY SPARTAN	DIV		2.13
				U S TREASURY MONEY MARKET			
				DIV 11/10/08			
11/10				FIDELITY SPARTAN	CW	.64	
				U S TREASURY MONEY MARKET			
				W/H TAX DIV FDLXX			
11/10		39,340	12869	FIDELITY SPARTAN	1		39,340.00
				U S TREASURY MONEY MARKET			
11/10		1,100,000	13250	U S TREASURY BILL	99.867		1,098,537.00
				DUE 03/19/2009			
				3/19/2009			
11/10		4,500,000	13880	U S TREASURY BILL	99.742		4,488,390.00
				DUE 04/09/2009			
				4/09/2009			
				CONTINUED ON PAGE 11			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 85/143 * RCVD AT 12/2/2008 7:00:00 PM [Romance Standard Time] * SVR:LU01MONT00123 * DNIS:210 * CSID: * DURATION (mm:ss):40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSNT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
11

A

YOUR ACCOUNT NUMBER
1-FN021-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10		4,500,000	14110	U S TREASURY BILL DUE 4/16/2009	99.686		4,485,870.00
11/10	50,000		14333	U S TREASURY BILL DUE 4/16/2009	99.686	49,843.00	
11/10	17,574		14560	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	17,574.00	
11/18		4,382	49304	ANHEUSER BUSCH COS INC	70		306,740.00
11/18	300,000		49540	U S TREASURY BILL DUE 4/16/2009	99.830	299,490.00	
11/18	7,250		49777	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	7,250.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		2.91
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET	CW	.87	
11/19		24,824	51431	W/H TAX DIV FDLXX FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		24,824.00
11/19	2,800,000		56037	U S TREASURY BILL DUE 03/26/2009	99.926	2,797,928.00	
				3/26/2009			
				CONTINUED ON PAGE 12			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 86/143 * RCVD AT 12/22/08 7:00:00 PM [Romance Standard Time] * SVR:LU01MONT00120 * DNIS:210 * CSID: * DURATION (mm:ss):40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXENBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O NRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXENBOURG

PERIOD ENDING
11/30/08

PAGE
12

YOUR ACCOUNT NUMBER
1-FND21-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TICKER	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19	3,694		60470	FIDELITY SPARTAN	1	3,694.00	
11/20		2,800,000	63753	U S TREASURY MONEY MARKET	99.962		2,798,936.00
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
11/20	2,800,000		63991	U S TREASURY BILL	99.947	2,798,516.00	
				DUE 4/16/2009			
				4/16/2009			
11/20	420		64230	FIDELITY SPARTAN	1	420.00	
				U S TREASURY MONEY MARKET			
11/25	747		64471	APPLE INC	85.070	63,576.29	
11/25	1,328		64709	ABBOTT LABORATORIES	54.140	71,950.92	
11/25	913		64947	AMGEN INC	53.630	49,000.19	
11/25	4,233		65185	BANK OF AMERICA	12.980	55,113.34	
11/25	498		65423	BAXTER INTERNATIONAL INC	52.570	26,198.86	
11/25	996		65661	BANK OF NEW YORK MELLON CORP	24.690	24,630.24	
11/25	1,660		65899	BRISTOL MYERS SQUIBB COMPANY	20.140	33,498.40	
11/25	4,814		66137	CITI GROUP INC	6.100	29,557.40	
11/25	415		66375	COLGATE PALMOLIVE CO	62.660	26,019.90	
11/25	2,407		66613	COMCAST CORP	13.970	33,721.79	
				CL A			
11/25	1,328		66851	CONOCOPHILIPS	45.100	59,945.80	
11/25	4,980		67089	CISCO SYSTEMS INC	14.970	74,749.60	
11/25	1,245		67327	CVS CAREMARK CORP	27.040	33,713.80	
11/25	1,743		67565	CHEVRON CORP	68.710	119,830.53	
				CONTINUED ON PAGE 13			

PLEASE RETURN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 87/143 * RCVD AT 12/22/08 7:00:00 PM [Romance Standard Time] * SVR:LU40MONT00120 * DNIS:210 * CSID: * DURATION (mm:ss):40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel. 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
13

A

YOUR ACCOUNT NUMBER
1-FND21-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TNR	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	1,577		67803	THE WALT DISNEY CO	19.760	31,224.52	
11/25	581		68041	EXELON CORP	48.740	28,340.94	
11/25	9,130		68279	GENERAL ELECTRIC CO	14.010	128,276.30	
11/25	166		68517	GOOGLE	275	45,656.00	
11/25	1,411		68755	HOME DEPOT INC	19.530	27,612.83	
11/25	2,075		68993	HEWLETT PACKARD CO	32.990	68,537.25	
11/25	1,162		69231	INTERNATIONAL BUSINESS MACHS	75.080	87,288.96	
11/25	4,814		69469	INTEL CORP	12.270	59,259.78	
11/25	2,407		69707	JOHNSON & JOHNSON	57.650	138,859.55	
11/25	3,154		69945	J.P. MORGAN CHASE & CO	27.760	87,681.04	
11/25	1,245		70183	KRAFT FOOD INC	25.900	32,294.50	
11/25	1,660		70421	COCA COLA CO	42.040	69,852.40	
11/25	913		70659	MCDONALDS CORP	55	50,251.00	
11/25	996		70897	MEDTRONIC INC	30.800	30,715.80	
11/25	581		71135	3M COMPANY	58.280	33,883.68	
11/25	1,743		71373	ALTRIA GROUP INC	16.250	28,392.75	
11/25	1,826		71611	MERCK & CO	25	45,723.00	
11/25	6,640		71849	MICROSOFT CORP	18.100	120,449.00	
11/25	3,320		72563	ORACLE CORPORATION	16.050	53,418.00	
11/25	747		72801	OCCIDENTAL PETROLEUM CORP	44.570	33,322.79	
11/25	1,328		73039	PEPSICO INC	51.800	68,843.40	
11/25	5,727		73277	PFIZER INC	15.320	87,966.64	
11/25	2,490		73515	PROCTER & GAMBLE CO	61.940	154,329.60	
11/25	1,743		73753	PHILLIP MORRIS INTERNATIONAL	36.380	63,479.34	
11/25	1,411		73991	QUALCOMM INC	29.850	42,174.35	
				CONTINUED ON PAGE 14			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 88/143 * RCVD AT 12/22/08 7:00:00 PM [Romance Standard Time] * SVR:LU40MONT00120 * DNS:210 * CSID: * DURATION (mm:ss):40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
14

YOUR ACCOUNT NUMBER
1-FN021-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	996		74229	SCHLUMBERGER LTD	46.270	46,123.92	
11/25	4,980		74467	AT&T INC	25	124,699.00	
11/25	3,071		74705	TIME WARNER INC	8.010	24,720.71	
11/25	830		74943	UNITED PARCEL SVC INC CLASS B	50.760	42,163.80	
11/25	1,494		75181	U S BANCORP	23.400	35,018.60	
11/25	830		75419	UNITED TECHNOLOGIES CORP	44.890	37,291.70	
11/25	2,407		75657	VERIZON COMMUNICATIONS	26.570	64,049.99	
11/25	3,237		75895	WELLS FARGO & CO NEW	23.820	77,234.34	
11/25	1,909		76133	WAL-MART STORES INC	51.450	98,294.05	
11/25	1,162		76371	WYETH	33	38,392.00	
11/25	4,482		76609	EXXON MOBIL CORP	72	322,883.00	
				FIDELITY SPARTAN			.41
				U S TREASURY MONEY MARKET			
				DIV 11/25/08			
				FIDELITY SPARTAN		.12	
				U S TREASURY MONEY MARKET			
				W/H TAX DIV FDLXX			
11/25		4,114	77183	FIDELITY SPARTAN	1		4,114.00
				U S TREASURY MONEY MARKET			
11/25		3,150,000	77440	U S TREASURY BILL DUE 4/16/2009	99.878		3,146,157.00
				4/16/2009			
11/25	27,794		77737	FIDELITY SPARTAN	1	27,794.00	
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 15			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 89/143 * RCVD AT 12/22/2008 7:00:00 PM [Romance Standard Time] * SVR: LUXEMONT00123 * DNS: 210 * CSID: * DURATION (mm:ss): 40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York & London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
15

YOUR ACCOUNT NUMBER
1-FN021-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				NEW BALANCE		7,716,287.90	
				SECURITY POSITIONS	MKT PRICE		
	42,620			AT&T INC	28.560		
	11,344			ABBOTT LABORATORIES	52.390		
	14,889			ALTRIA GROUP INC	16.080		
	7,799			AMGEN INC	55.540		
	6,381			APPLE INC	92.670		
	36,615			BANK OF AMERICA	16.250		
	8,338			BANK OF NEW YORK MELLON CORP	30.210		
	4,464			BAXTER INTERNATIONAL INC	52.900		
	5,008			BOEING CO	42.630		
	14,390			BRISTOL MYERS SQUIBB COMPANY	20.700		
	10,465			CVS CAREMARK CORP	28.930		
	15,099			CHEVRON CORP	79.010		
	42,826			CISCO SYSTEMS INC	16.540		
	39,740			CITI GROUP INC	8.290		
	14,390			COCA COLA CO	46.870		
	415			COLGATE PALMOLIVE CO	65.070		
	21,017			COMCAST CORP	17.340		
				CL A			
	11,174			CONOCOPHILIPS	52.520		
	13,717			THE WALT DISNEY CO	22.520		
	581			EXELON CORP	56.210		
				CONTINUED ON PAGE 16			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 90/143 * RCVD AT 12/22/2008 7:00:00 PM [Romance Standard Time] * SVR:LU40MONT00120 * DNIS:210 * CSID: * DURATION (mm:ss):40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

895 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel. 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMNT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
16

A

YOUR ACCOUNT NUMBER
1-FN021-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	38,116			EXXON MOBIL CORP	80.150		
	76,192			GENERAL ELECTRIC CO	17.170		
	2,714			GOLDMAN SACHS GROUP INC	78.990		
	1,418			GOOGLE	292.960		
	17,935			HEWLETT PACKARD CO	35.280		
	12,509			HOME DEPOT INC	23.110		
	40,746			INTEL CORP	13.800		
	9,926			INTERNATIONAL BUSINESS MACHS	81.600		
	26,942			J.P. MORGAN CHASE & CO	31.660		
	20,391			JOHNSON & JOHNSON	58.580		
	11,091			KRAFT FOOD INC	27.210		
	8,255			MCDONALDS CORP	58.750		
	8,338			MEDTRONIC INC	30.520		
	15,598			MERCK & CO	26.720		
	57,176			MICROSOFT CORP	20.220		
	6,211			OCCIDENTAL PETROLEUM CORP	54.140		
	28,816			ORACLE CORPORATION	16.090		
	11,344			PEPSICO INC	56.700		
	69,171			PEIZER INC	16.430		
	15,135			PHILLIP MORRIS INTERNATIONAL	42.160		
	21,896			PROCTER & GAMBLE CO	64.350		
	12,053			QUALCOMM INC	33.570		
	8,718			SCHLUMBERGER LTD	50.740		
	27,794			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 17			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 91/143 * RCVD AT 12/22/08 7:00:00 PM [Romance Standard Time] * SVR:LU40MONT00120 * DNIS:210 * CSID: * DURATION (mm:ss):40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
17

A

YOUR ACCOUNT NUMBER
1-FN021-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT, RECEIVED OR LONG	SOLD, DELIVERED OR SHORT	TRF	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	4,963			3M COMPANY	66.930		
	25,853			TIME WARNER INC	9.050		
	12,762			U S BANCORP	26.980		
	7,090			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	7,090			UNITED TECHNOLOGIES CORP	48.530		
	20,601			VERIZON COMMUNICATIONS	32.650		
	16,307			WAL-MART STORES INC	55.880		
	24,521			WELLS FARGO & CO NEW	28.890		
	1,162			WYETH	36.010		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				30,316,268.25			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DY
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXEMBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXEMBOURG

PERIOD ENDING
11/30/08

PAGE
1

A

YOUR ACCOUNT NUMBER
1-FNO21-4-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	YTD	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			4,790,930.00
11/06		246	18924	S & P 100 INDEX	20.300		499,134.00
11/06	246		19159	NOVEMBER 470 CALL	20.500	504,546.00	
11/07		170	31445	S & P 100 INDEX	22		373,830.00
11/07	170		31680	NOVEMBER 470 CALL	13.800	234,770.00	
11/10		210	43905	S & P 100 INDEX	12.400		260,190.00
11/10	210		44140	NOVEMBER 485 CALL	16.800	353,010.00	
11/19		626	30118	S & P 100 INDEX	26		1,626,974.00
11/19	626		30356	DECEMBER 430 CALL	30	1,878,626.00	
11/19	416		30594	DECEMBER 420 PUT	1.500	62,816.00	
11/19	210		30832	S & P 100 INDEX	.900	19,110.00	
11/19		416	31070	NOVEMBER 485 CALL	45		1,871,584.00
11/19		210	31308	S & P 100 INDEX	59		1,238,790.00
				NOVEMBER 475 PUT			
				CONTINUED ON PAGE 2			

PLEASE RETURN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 94/143 * RCVD AT 12/22/2008 7:00:00 PM [Romance Standard Time] * SVR: LUGOMONT00123 * DNIS: 210 * CSID: * DURATION (mm:ss): 40:51



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York/London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

HSBC SECURITIES SERVICES
(LUXENBOURG) SA SPEC CUST ACCT
LAGOON INVSMT C/O MRS R SCOTT
B P 413, 13 RUE GOETHE
L-2014 LUXENBOURG

PERIOD ENDING
11/30/08

PAGE
2

A

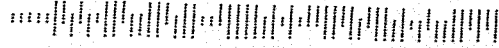
YOUR ACCOUNT NUMBER
1-FN021-4-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25		83	72086	S & P 100 INDEX DECEMBER 380 CALL	34		282,117.00
11/25	83		72324	S & P 100 INDEX DECEMBER 370 PUT	21	174,383.00	
				NEW BALANCE			7,716,288.00
				SECURITY POSITIONS	MKT PRICE		
		626		S & P 100 INDEX DECEMBER 430 CALL	23.300		
		83		S & P 100 INDEX DECEMBER 380 CALL	61		
	626			S & P 100 INDEX DECEMBER 420 PUT	16.500		
	83			S & P 100 INDEX DECEMBER 370 PUT	5.100		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				1,075,230.00			1,964,880.00-

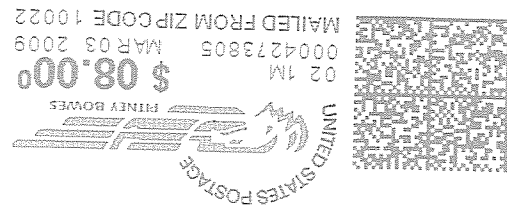
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Exhibit C

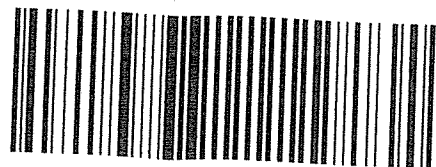


101575101
Jhosse & Ben Bral CA
MADRID SECURITIES LLC
FIRST CLASS

101575101



7008 1300 0000 9086 8103



KIRKLAND & ELLIS LLP
Citigroup Center
153 East 53rd Street
New York, New York 10022-4611

**Lagoon Investment Limited (LIL) period January 2002 to
 December 2008**

LIL A/C with BMSIL	1-FN021	Cash Value Date
janvier-02	0	
	0	17.01.02
février-02	0	01.02.02
mars-02	-500'000	01.03.02
	0	04.03.02
avril-02	0	04.04.02
mai-02	0	03.05.02
juin-02	0	03.06.05
	1'000'000	28.06.02
juillet-02	0	01.07.02
août-02	0	01.08.02
septembre-02	0	03.09.02
octobre-02	0	01.10.02
novembre-02	0	01.11.02
décembre-02	0	02.12.02
janvier-03	0	02.01.03
février-03	0	03.02.03
mars-03	0	03.03.03
avril-03	0	01.04.03
mai-03	0	01.05.03
juin-03	0	01.06.03
juillet-03	0	01.07.03
août-03	0	01.08.03
septembre-03	0	04.09.03
octobre-03	0	02.10.03
	0	31.10.03
décembre-03	2'000'000	01.12.03
	0	01.12.03
janvier-04	0	02.01.04
février-04	0	02.02.04
avril-04	0	01.04.04
juin-04	-1'000'000	01.06.04
juillet-04	0	01.07.04
octobre-04	0	01.10.04
novembre-04	0	02.11.04
décembre-04	0	01.12.04
janvier-05	0	03.01.05
février-05	0	01.02.05
mars-05	0	01.03.05
avril-05	-1'000'000	01.04.05
juin-05	0	01.06.05
	2'000'000	01.06.05
juillet-05	0	04.07.05
septembre-05	0	02.09.05
octobre-05	0	04.10.05
novembre-05	0	03.11.05
décembre-05	0	19.12.05
	-2'073'808	01.12.05
	-2'000'000	15.12.05
février-06	0	27.02.06
	0	01.02.06
avril-06	0	03.04.06
mai-06	0	01.05.06
juin-06	0	01.06.06
juillet-06	0	07.07.06
	0	03.07.06
août-06	0	01.08.06
	0	31.08.06
octobre-06	0	02.10.06
novembre-06	0	01.11.06
décembre-06	-5'000'000	04.12.06
	0	01.12.06

**Lagoon Investment Limited (LIL) period January 2002 to
 December 2008**

LIL A/C with BMSIL	T-RN021	Cash Value Date
janvier-07	0	10.01.07
	-7'000'000	03.01.07
février-07	0	01.02.07
mars-07	0	01.03.07
avril-07	0	02.04.07
	0	02.04.07
	2'000'000	02.04.07
mai-07	0	01.05.07
juin-07	0	01.06.07
juillet-07	-20'000'000	02.07.07
	0	02.07.07
août-07	0	01.08.07
	0	09.08.07
septembre-07	0	04.09.07
octobre-07	0	01.10.07
novembre-07	-10'000'000	02.11.07
décembre-07	0	03.12.07
janvier-08	0	02.02.08
février-08	0	01.02.08
	-3'000'000	01.02.08
	0	05.02.08
mars-08	0	03.03.08
	-20'000'000	03.03.08
	0	01.04.08
avril-08	-8'000'000	01.04.08
	0	01.04.08
	0	01.04.08
mai-08	0	01.05.08
juin-08	10'000'000	03.06.08
	0	02.06.08
juillet-08	10'000'000	01.07.08
août-08	17'000'000	01.08.08
septembre-08	10'000'000	02.09.08
octobre-08	10'000'000	01.10.08
novembre-08	-134'570'000	03.11.08
	0	03.11.08
	0	03.11.08
Total by Account 2002-2008	-1502143'808	

Note: A negative amount (-) represents a out of LIL account with BMISL